

AGA Indianapolis Chapter

BALANCE SHEET

As of February 5, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates of Deposit - FCFCU	19,191.30
Checking - Finance Ctr. FCU	14,052.17
Money Market - Finance Ctr. FCU	15,811.45
Savings - Finance Center FCU	8.00
Total Bank Accounts	\$49,062.92
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$49,062.92
TOTAL ASSETS	\$49,062.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Unrestricted Net Assets	49,006.93
Net Income	55.99
Total Equity	\$49,062.92
TOTAL LIABILITIES AND EQUITY	\$49,062.92